
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 25, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953Q2	
High Rate ¹	0.115%	
Allotted at High Price	70.28%	
Investment Rate ²	99.941861	
	0.117%	
Median Rate ³	0.100%	
Low Rate ⁴	0.070%	
Issue Date	April 28, 2011	
Maturity Date	October 27, 2011	
	Tendered	Accepted
Competitive	\$126,488,500,000	\$25,309,130,000
Noncompetitive	\$690,953,800	\$690,953,800
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$128,179,453,800	\$27,000,083,800⁶
SOMA	\$0	\$0
Total	\$128,179,453,800	\$27,000,083,800
	Tendered	Accepted
Primary Dealer ⁷	\$99,490,000,000	\$11,831,100,000
Direct Bidder ⁸	\$14,505,000,000	\$2,362,850,000
Indirect Bidder ⁹	\$12,493,500,000	\$11,115,180,000
Total Competitive	\$126,488,500,000	\$25,309,130,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$128,179,453,800/\$27,000,083,800 = 4.75

⁶ Awards to combined Treasury Direct systems = \$565,034,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.